Approved For Release 2009/01/05 : CIA-RDP67B00074R000500210004-6 (When Filled In)

YOUCHER NO. 7-12	REQUEST FOR	PAYMENT AND POSTING VOU	
TO : Finance Division, Accounts THROUGH: Monetary Branch	Branch		Division VOUCHER NO.
Request payment be made and this transaction is on file in this or	/or transaction	n be recorded as indicated b	elow. Pertinent documentation in support of
SUBJECT			INVOICE NO(8). 8, 9 and 10 CONTRACT NO. BB-425 - tasks
PAYMENT TO TIEV CORDARATI	ON		CONTRACT NO. BB-425 - tests
PAYMENT TO ITEK CORPORATION AMOUNT # 483, YU	2-11		CHECK TO BE DATED
CASH PAYMENT U.S. TREASURY		AGENT CASHIER CHECK	ANK CASHIER'S CHECK
		SHOULD BE TAKEN INTO A	CCOUNT AS INDICATED BELOW.
THE ATTACHED CHECKS AND/OR CASH IN THE AMO			OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATU DATE SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE SIGNATURE OF RECIPIENT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATIO			58-67 68-70 OT. OR COST DUE 71-80 ACCT. NO. DATE AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13-27 DESCRIPTION- PROP. NO. PROP. NO.	CODE N LIQ.	ADVANCE ACCT. NO.	62-67 CK. NO. OBJECT DEBIT CREDIT
jaz-sa project i	10. FY 8	EMP. NO.	1010 7000 730 403.40 1A
ZTEK Carp	8821	33 601.0 55-1	1010 7000 739 463,40 17 463.40
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PREPARED BY DATE	26-63 AUTHORIZ	ED CERTIFYING DEFICER	TOTALS 463.40 46325X1

FORM 1822

SECRET

over his official title.

ndard Form No. 7 GAO 5030 1034-107	1034	P LIC V	VOUCHER FOR I	PURCHASES	A ·				
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No. and Date of Order	or Service	schedule, and	other information deem	ed necessary)		Cost	Per	<u> </u>	
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ADVANCE]								
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Bv				+					
Title				(Author	ized Certifying	Officer)		(Date	•
Euchange sate		=\$1.00					Co	ntractin	g Off
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			sined in one person, one sign	ature only is nec-					
essary; otherwise	the approving officer	will sign on the line belo	ow "Approved for \$, and	Title				
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Approved For Release 2009/01/05: CIA-RDP67B00074R000500210004-6

Approved For Release 2009/01/05: CIA-RDP67B00074R000500210004-6



INVOICE Itek CORPORATION

Lexington 73, Massachusetts

05 A - 2193-63 COPY OF

SOLD TO:

BBUSSIC

SHIPPED TO:

INVOICE DATE 4/10/63

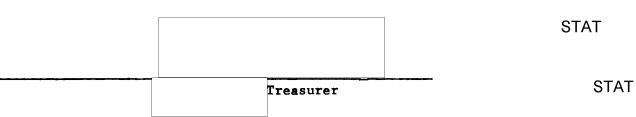
INVOICE NO. 8

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9050

OVERHEAD ADJUSTMENT - FISCAL YEAR 1962 Direct Labor \$ 5,213.68 7,142.93 Overhead 61.38 Materials Other Direct Charges 572.01 Total Manufacturing Cost 12,990.00 General Administration 1,623.61 14,613.61 Total Previously Billed by Itek 15,444.07 h Net Amount Due on this Invoice (830.46)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



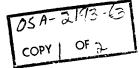
-9050-

Invoice No. 8

PERIOD COVERED: 10/1/61 thru 9/30/62

	Costs @ Revised Rates	Previously Billed	Net <u>Adj</u> .
Direct Labor			
Engineering	\$ 5,211.29	\$ 5,211.29 \$	-0-
Overhead		and there is	
Engineering @ 137%	7,139.47 \	7,816.94	(677.47)
Other Direct Charges	633.39	633.39	-0-
Total Manufacturing Cost	12,984.15	13,661.62	(677.47)
General Administration @12.5%	1,623.02 _N	1,776.01	(152.99)
Total	\$ 14,607.17	\$ 15,437.63 <u>\$</u>	(830.46)

4.00



BEU

9050-63-1C

16 April 1963

BB

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 8 on Contract BB-425, Task Order No. 5. We would appreciate your processing this invoice for payment.

Very truly	yours,
- Combrants	Wanasa
Contracts	Manager

HAM: pgv

Enclosures 3

STAT

Approved For Release 2009/01/05: CIA-RDP67B00074R000500210004-6



INVOICE Itek CORPORATION

Lexington 73, Massachusetts

SOLD TO:

381475,5

SHIPPED TO:

INVOICE DATE 5/20/63

INVOICE NO.

14,669.47

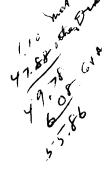
14,613.61

55.86

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9050
	DEDIAN COMEDEN. INCEPM	TON MITTEL 4/27/62	Jk '- Jook
	PERIOD COVERED: INCEPT Direct Labor	\$ 5,213.68 v	We Ch
	Overhead	7,142.93	مر ما ما ما ما ما ما ما ما ما ما ما ما ما
	Materials	63.28	1. 88/ 1/8
	Other Direct Charges	619.89	41.718
	Total Manufacturing Cost	13,039.78	A CO
	General Administration	1,629.69	4 / 66

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."





Total

Previously Billed by Itek

Net Amount Due on this Invoice

-9050-

Invoice No. 9

PERIOD COVERED: 12/1/62 thru 4/27/63

Materials	\$ 1.90
Tel. & Tel.	47.88
Total Manufacturing Cost	49.78
General Administration at 12%	5.97
Total	\$ 55.75

-9050-

Invoice No. 8

G & A ADJUSTMENT

PERIOD COVERED: 1111 thru 11130/62

	Revised Rates	Previously Billed	Net Amount
Direct Labor			
Total Direct Labor	\$ 2.39	\$ 2.39	\$ - 0-
Overhead			
Total Overhead	3.46	3.46	-0-
Total Manufacturing Cost	5.85	5.85	-0-
General Administration at 12%	.70	.59	.11
Total	\$ 6.55	\$ 6.44	\$.11

OSA - 3038-63

9050-63-2C

27 May 1963

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 9 on Contract BB-425, Task Order No. 5. We would appreciate your processing this invoice for payment.

Very truly yours,
Contracts Manager

HAM:pgv

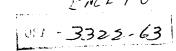
Attachments 3

STAT

Approved For Release 2009/01/05 : CIA-RDP67B00074R000500210004-6

INVOICE

Itek CORPORATION



Lexington 73, Massachusetts 7 1 101 ...

SOLD TO:

SHIPPED TO:

38-425 S

5/31/63 INVOICE DATE

INVOICE NO. 10

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9050

FIXED FEE

85% of \$1,480.00

\$1,258.00

Less: Previously Billed

-0-

Net Amount Due on this Invoice

\$1,258.00

in proportion to the progress made on t	
	STAT

034 - 3.322 - 63

9050-63-3C

7 June 1963

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 10 on Contract BB-425, Task Order No. 5. We would appreciate your processing this invoice for payment.

Very truly yours,
Contracts Manager

HAM:pgv

Attachments 3

STAT